

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
#	FY 2017-18			Shared Fund
1	0110	0348	Senate Operating Fund	
2	0120	0125	Assembly Operating Fund	
3	0250	0159	Trial Court Improvement Fund	X
4	0250	0327	Court Interpreters' Fund	X
5	0250	0587	Family Law Trust Fund	X
6	0250	0932	Trial Court Trust Fund	X
7	0250	3037	State Court Facilities Construction Fund	X
8	0250	3060	Appellate Court Trust Fund	X
9	0250	3066	Court Facilities Trust Fund	X
10	0250	3138	Immediate and Critical Needs Account, SCFCF	
11	0509	3083	Welcome Center Fund	X
12	0509	3095	Film Promotion and Marketing Fund	X
13	0530	3209	Office of the Patient Advocate Trust Fund	
14	0540	0183	Environmental Enhancement and Mitigation Program Fund	X
15	0540	0940	Bosco-Keene Renewable Resources Investment Fund	
16	0540	3212	Timber Regulation & Forest Restore Fund	X
17	0555	0028	Unified Program Account	X
18	0555	1006	Rural CUPA Reimbursement Account	
19	0559	3078	Labor and Workforce Development Fund	X
20	0690	0022	State Emergency Telephone Number Account	X
21	0690	0029	Nuclear Planning Assessment Special Acct	X
22	0690	0241	Local Public Prosecutors and Public Defender Training Fund	
23	0690	0425	Victim-Witness Assistance Fund	X
24	0690	0437	State Assistance For Fire Equipment Account	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
25	0690	0903	State Penalty Fund	X
26	0690	3034	Antiterrorism Fund	X
27	0690	3260	Regional Railroad Accident Prep & Response Fund	
28	0820	0012	Attorney General Antitrust Account	
29	0820	0017	Fingerprint Fees Account	
30	0820	0032	Firearm Safety Account	
31	0820	0142	DOJ Sexual Habitual Offender Fund	
32	0820	0158	Travel Seller Fund	
33	0820	0256	Sexual Predator Public Information Acct	
34	0820	0378	False Claims Act Fund	
35	0820	0460	Dealers' Record of Sale Special Acct	
36	0820	0566	DOJ Child Abuse Fund	
37	0820	0567	Gambling Control Fund	
38	0820	0569	Gambling Control Fines and Penalties Acct	
39	0820	1008	Firearm Safety and Enforcement Special Fund	
40	0820	3016	Missing Persons DNA Data Base Fund	
41	0820	3053	Public Rights Law Enforcement Fund	
42	0820	3086	DNA Identification Fund	
43	0820	3087	Unfair Competition Law Fund	
44	0820	3088	Registry of Charitable Trusts Fund	
45	0820	3131	Bingo Fund, California	X
46	0820	3240	Secondhand Dealer and Pawnbroker Fund	
47	0820	3285	Electronic Recording Authorization Fund	
48	0820	3297	Major League Sporting Event Raffle Fund	
49	0820	3303	Ammunition Safety and Enforcement Special Fund	
50	0840	0085	Estate Tax Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
51	0840	0089	Inheritance Tax Fund	
52	0840	0090	Insurance Fund	
53	0840	0442	CA Olympic Training Account	
54	0840	3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	X
55	0845	0217	Insurance Fund	X
56	0855	0367	Indian Gaming Special Distribution Fund	X
57	0860	0965	Timber Tax Fund	X
58	0860	3067	Cigarette and Tobacco Products Compliance Fund	
59	0860	3270	Local Charges for Prepaid Mobile Telephony Service Fund	
60	0890	0228	SOS Business Fees Fund	
61	0890	3042	Victims of Corp. Fraud Comp Fund	
62	0890	3244	Political Dsclose, Acctabltly, Trans, Acs	
63	0890	3254	Business Programs Modernization Fund	
64	0954	3033	CA Memorial Scholarship Fund	
65	0956	0171	California Debt and Investment Advisory Commission Fund	
66	0959	0169	CA Debt Limit Allocation Committee Fund	
67	0965	0215	Industrial Development Fund	
68	0968	0448	Occupancy Compliance Monitoring Account	
69	0968	0457	Tax Credit Allocation Fee Account	
70	0989	3263	College Access Tax Credit Fund	
71	1111	0024	Guide Dogs for the Blind	
72	1111	0069	Barbering and Cosmetology Fund	
73	1111	0093	Construction Management Education Account	
74	1111	0108	Acupuncture Fund	
75	1111	0152	State Board of Chiropractic Examiners' Fund	X
76	1111	0166	Certification Account	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
77	1111	0168	Structural Pest Control Research Fund	X
78	1111	0175	Dispensing Optician Fund	
79	1111	0210	Outpatient Setting Fund Med. Board	
80	1111	0239	Private Security Services Fund	
81	1111	0264	Osteopathic Medical Board CCF	
82	1111	0280	Physician Assistant Fund	
83	1111	0295	Board of Podiatric Medicine Fund	
84	1111	0305	Private Postsecondary Ed. Admin Fund	
85	1111	0310	Psychology Fund	
86	1111	0319	Respiratory Care Fund	
87	1111	0325	Electronic and Appliance Repair Fund	
88	1111	0326	Athletic Commission Fund	
89	1111	0376	Speech-Language Pathology and Aud	
90	1111	0399	Structural Pest Cntrl Educ & Enforcement Fund	X
91	1111	0400	Real Estate Appraisers Regulation Fund	X
92	1111	0410	Transcript Reimbursement Fund	
93	1111	0421	Vehicle Inspection and Repair Fund	X
94	1111	0459	Telephone Med Advice Serv Fund	
95	1111	0492	State Athletic Commission Neuro Acct.	
96	1111	0582	High Polluter Repair and Removal Fund	
97	1111	0704	Accountancy Fund	
98	1111	0706	California Architects Board	
99	1111	0717	Cemetery and Funeral Fund	
100	1111	0735	Contractor's License Fund	
101	1111	0741	State Dentistry Fund	
102	1111	0752	Home Furnishing & Thermal Insulation	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
103	1111	0755	Licensed Midwifery Fund	
104	1111	0757	Landscape Architects Fund	
105	1111	0758	Contingent Fund Med Board	
106	1111	0759	Physical Therapy Fund	
107	1111	0761	Board of Registered Nursing Fund	
108	1111	0763	State Optometry Fund	
109	1111	0767	Pharmacy Board Contingent Fund	
110	1111	0769	Private Investigator Fund	
111	1111	0770	Professional Engineers and Land S. Fund	
112	1111	0771	Court Reporters Fund	
113	1111	0773	Behavioral Science Examiners Fund	
114	1111	0775	Structural Pest Control Fund	X
115	1111	0777	Veterinary Medical Board	
116	1111	0779	Voc Nursing and Psych Tech Fund	
117	1111	0960	Student Tuition Recovery Fund	
118	1111	3017	Occupational Therapy Fund	
119	1111	3039	Dentally Underserved Account	
120	1111	3069	Naturopathic Doctor's Fund	
121	1111	3108	Professional Fiduciary Fund	
122	1111	3122	Enhanced Fleet Modernization	
123	1111	3140	State Dental Hygiene Fund	
124	1111	3142	State Dental Assistant Fund	
125	1111	3252	CURES Fund	
126	1111	3288	Medical Cannabis Regulation and Safety Act Fund	X
127	1700	3246	Fair Employment & Housing Enforcement & Lit	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
128	1701	0067	State Corporations Fund	X
129	1701	0240	Local Agency Deposit Security Fund	X
130	1701	0298	Financial Institutions Fund	X
131	1701	0299	Credit Union Fund	X
132	1750	3153	Horse Racing Fund	X
133	2100	3036	Alcohol Beverages Control Fund	
134	2120	0117	Alcoholic Beverage Control Appeals Fund	
135	2240	0245	Mobilehome Park Revolving Fund	
136	2240	0648	Mobilehome-Manufactured Home Revolving Fund	
137	2240	3165	Enterprise Zone Fund	
138	2320	0317	Real Estate Fund	X
139	2660	0041	Aeronautics Account	
140	2660	0042	State Highway Account	X
141	2660	0046	Public Transportation Account	X
142	2660	0052	Local Airport Loan Account	
143	2660	0061	Motor Vehicle Fuel Account	X
144	2660	0365	Historic Property Maintenance Fund	
145	2660	3007	Traffic Congestion Relief Fund	X
146	2660	3093	Transportation Deferred Investment Fund	X
147	2660	3107	Transportation Debt Service Fund	
148	2660	3290	Road Maintenance and Rehabilitation Account	
149	2660	3291	Trade Corridor Enhancement Account	
150	2665	9331	High-Speed Rail Property Fund	
151	2670	0290	Board of Pilot Commissioners' Special Fund	
152	2720	0293	Motor Carriers Safety Improvement Fund	
153	2720	0840	California Motorcyclist Safety Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
154	2740	0044	MVA	X
155	2740	0054	New Motor Vehicle Board Account	
156	2740	0064	Motor Vehicle License Fee Account	X
157	2740	0072	California Collegiate License Plate Fund	
158	2740	0487	Financial Responsibility Penalty Account	
159	2740	3139	Specialized License Plate Fund	
160	3100	0267	Exposition Park Improvement Fund	
161	3125	0286	Lake Tahoe Conservancy Account	
162	3210	0071	Yosemite Foundation Account, California Environmental License Plate Fund	X
163	3210	0140	California Environmental License Plate Fund	X
164	3340	0318	Collins-Dugan CA Conservation Corps Reim Account	
165	3360	0033	State Energy Conservation Assistance Account	
166	3360	0034	Geothermal Resources Development Account	X
167	3360	0381	Public Interest Research, Development, and Demonstration Fund	X
168	3360	0382	Renewable Resource Trust Fund	X
169	3360	0465	Energy Resources Programs Account	X
170	3360	0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	
171	3360	0853	Petroleum Violation Escrow Account	X
172	3360	3062	Energy Facility License and Compliance Fund	
173	3360	3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	
174	3360	3117	Alternative and Renewable Fuel and Vehicle Technology Fund	X
175	3360	3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	
176	3360	3211	Electric Program Investment Charge Fund	
177	3480	0035	Surface Mining and Reclamation Account	
178	3480	0141	Soil Conservation Fund	
179	3480	0275	Hazardous and Idle-Deserted Well Abatement Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
180	3480	0336	Mine Reclamation Account	
181	3480	0338	Strong-Motion Instrumentation & Seismic Mapping Fund	
182	3480	3025	Abandoned Mine Reclamation and Minerals Subaccount	
183	3480	3046	Oil, Gas, and Geothermal Administrative Fund	X
184	3480	3299	Oil and Gas Environmental Remediation Account	
185	3540	0102	State Fire Marshal Licensing and Certification Fund	
186	3540	0198	California Fire and Arson Training Fund	
187	3540	0209	California Hazardous Liquid Pipeline Safety Fund	
188	3540	0300	Professional Forester Registration Fund	
189	3540	0928	Forest Resources Improvement Fund	
190	3540	3063	State Responsibility Area Fire Prevention Fund	X
191	3540	3302	Safe Energy Infrastructure and Excavation Fund	
192	3560	0212	Marine Invasive Species Control Fund	X
193	3560	0347	School Land Bank Fund	
194	3560	1018	Lake Tahoe Science & Lake Improvement Account	
195	3600	0200	Fish and Game Preservation Fund	X
196	3600	0207	Fish and Wildlife Pollution Account	
197	3600	0211	CA Waterfowl Habitat Preservation Account	
198	3600	0213	Native Species Conservation and Enhancement Account	
199	3600	0320	Oil Spill Prevention and Administration Fund	X
200	3600	0321	Oil Spill Response Trust Fund	X
201	3600	0322	Environmental Enhancement Fund	
202	3600	0384	Salmon and Steelhead Trout Restoration Account	
203	3600	3103	Hatchery and Inland Fisheries Fund	
204	3600	8018	Salton Sea Restoration Fund	X
205	3640	0262	Habitat Conservation Fund	X



**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
206	3640	0447	Wildlife Restoration Fund	X
207	3720	0371	Ca Beach and Coastal Enhancement Account	X
208	3720	3123	Coastal Act Services Fund	
209	3720	8086	Protect Our Coast and Oceans Fund	X
210	3760	0593	Coastal Access Account	
211	3790	0263	Off-Highway Vehicle Trust Fund	
212	3790	0392	State Parks and Recreation Fund	
213	3790	0449	Winter Recreation Fund	
214	3790	0516	Harbors and Watercraft Fund	
215	3790	0577	Abandoned Watercraft Abatement Fund	X
216	3790	0952	State Parks Contingent Fund	
217	3790	3001	Public Beach Restoration Fund	X
218	3790	3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	
219	3790	3261	Vessel Operator Certification Acct, HWRF	
220	3790	8072	State Park Enterprise Fund	
221	3790	8076	State Parks Protection Fund	X
222	3820	0914	Bay Fill Clean-Up and Abatement Fund	
223	3830	0104	San Joaquin River Conservancy Fund	X
224	3860	3057	Dam Safety Fund	
225	3860	3210	Davis-Dowling Account, California Water Resources Development Bond Fund	
226	3860	9749	CalConserve Water Use Efficiency Revolving Fund	
227	3900	0115	Air Pollution Control Fund	X
228	3900	0434	Air Toxics Inventory and Assessment Account	
229	3900	3070	Nontoxic Dry Cleaning Incentive Trust Fund	
230	3900	3119	Air Quality Improvement Fund	
231	3900	3228	Greenhouse Gas Reduction Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
232	3900	3237	Cost of Implementation Account, Air Pollution Control Fund	
233	3930	0106	Department of Pesticide Regulation Fund	X
234	3940	0129	Water Device Certification Special Account	
235	3940	0179	Environmental Laboratory Improvement Fund	
236	3940	0193	Waste Discharge Permit Fund	X
237	3940	0247	Drinking Water Operator Certification Special Account	
238	3940	0306	Safe Drinking Water Account	
239	3940	0436	Underground Storage Tank Tester Account	
240	3940	0439	Underground Storage Tank Cleanup Fund	X
241	3940	0625	Administration Account	
242	3940	0626	Water System Reliability Account	
243	3940	0628	Small System Technical Assistance Account	
244	3940	3058	Water Rights Fund	X
245	3940	3134	School District Account, Underground Storage Tank Cleanup Fund	
246	3940	3145	Underground Storage Tank Petroleum Contamination Orphan, Site Cleanup Fund	
247	3940	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	
248	3940	3160	Wastewater Operator Certification Fund	
249	3940	3262	Expedited Claim Undergrnd Strg tank Cleanup Fund	
250	3940	3264	Site Cleanup Subaccount	
251	3940	7500	Public Water System, Safe Drinking Water State Revolving Fund	
252	3940	8026	Petroleum Underground Storage Tank Financing Account	
253	3960	0014	Hazardous Waste Control Account	X
254	3960	0018	Site Remediation Account	
255	3960	0065	Illegal Drug Lab Cleanup Fund	
256	3960	0294	Removal and Remedial Action Account	
257	3960	0456	Expedited Site Remediation Trust Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
258	3960	0458	Site operation and Maintenance Account, Hazardous Substances Account	
259	3960	0557	Toxic Substances Control Account	X
260	3960	1003	Cleanup Loans and Environmental Assistance Neighborhoods Account	
261	3960	3084	State Certified Unified Program Account	
262	3960	3301	Lead-Acid Battery Cleanup Fund	
263	3970	0100	CA Used Oil Recycling Fund	X
264	3970	0133	Beverage Container Recycling Fund	X
265	3970	0226	CA Tire Recycling Management Fund	X
266	3970	0269	Glass Processing Fee Acct BCRF	
267	3970	0276	Penalty Account, BCRF	
268	3970	0277	Bi-metal Processing Fee Account BCRF	
269	3970	0278	PET Processing Fee Account BCRF	
270	3970	0281	Recycling Market Dev Rev Loan Sub-Acct IWMA	
271	3970	0386	Solid Waste Disposal Site Cleanup Trust Fund	
272	3970	0387	Integrated Waste Management Account, Integrated Waste Management Fund	X
273	3970	0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	
274	3970	3024	Rigid Container Account	
275	3970	3065	Electronic. Waste Recovery and Recycling Acct IWMF	X
276	3970	3195	Carpet Stewardship Account IWMF	
277	3970	3202	Architectural Paint Stewardship Acct, IWMF	
278	3970	3257	Used Mattress Recycling Fund	
279	3980	3056	Safe Drinking Water and Toxic Enforcement Fund	
280	4120	0194	Emergency Medical Services Training Program Approval Fund	
281	4120	0312	Emergency Medical Services Personnel Fund	
282	4120	3137	Emergency Medical Technician Certification Fund	
283	4140	0121	Hospital Building Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
284	4140	0143	California Health Data and Planning Fund	X
285	4140	0181	Registered Nurse Education Fund	
286	4140	3064	Mental Health Practitioner Education Fund	
287	4140	3068	Vocational Nurse Education Fund	
288	4150	0933	Managed Care Fund	
289	4170	0289	State HICAP Fund	
290	4180	0886	California Seniors Special Fund	X
291	4185	8094	California Senior Legislature Fund	
292	4250	0585	Counties Children and Families Account, California Children and Families Trust Fund	X
293	4250	0623	California Children and Families First Trust Fund	X
294	4250	0631	Mass Media Communications Account, California Children and Families Trust Fund	
295	4250	0634	Education Account, California Children and Families Trust Fund	
296	4250	0636	Child Care Account, California Children and Families Trust Fund	
297	4250	0637	Research and Development Account, California Children and Families Trust Fund	
298	4250	0638	Administration Account, California Children and Families Trust Fund	
299	4250	0639	Unallocated Account, California Children and Families Trust Fund	
300	4260	0009	Breast Cancer Control Account	X
301	4260	0139	Driving Under-the-Influence Prog Lic Trs	
302	4260	0243	Narcotic Treatment Program Licensing Trt	
303	4260	0309	Perinatal Insurance Fund	
304	4260	0313	Major Risk Medical Insurance Fund	
305	4260	0834	Medi-Cal Inpatient Payment Adjustment Fund	
306	4260	3019	Substance Abuse Treatment Trust Fund	
307	4260	3079	Children's Medical Services Rebate Fund	
308	4260	3085	Mental Health Services Fund	X
309	4260	3096	Nondesignated Public Hospital Supplemental Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
310	4260	3097	Private Hospital Supplemental Fund	
311	4260	3099	Mental Health Facility Licensing Fund	
312	4260	3113	Residential & Outpatient Prog Lic Fund	
313	4260	3156	Children's Health and Human Services Special Fund	
314	4260	3158	State Hospital Quality Assurance Revenue Fund	
315	4260	3167	Skilled Nursing Facility Quality and Accountability Fund	X
316	4260	3168	Emergency Medical Air Transportation Act Fund	
317	4260	3172	Public Hospital Investment, Improvement, and Incentive Fund	
318	4260	3201	Low Income Health Prog MCE OON Emg Care Svrs Fund	
319	4260	3213	Long-Term Care Quality Assurance Rev Fund	
320	4260	3293	Health and Human Services Special Fund	
321	4260	3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
322	4260	3305	Healthcare Treatment Fund	
323	4260	3306	Graduate Medical Education Account, CA Healthcare	
324	4260	3307	State Dental Program Account, California Healthcare	
325	4260	3308	Tobacco Law Enforcement Account, California Healthcare	
326	4260	3309	Tobacco Prevention and Control Programs Account	
327	4260	3310	Medical Research Program Account, California Healthcare	
328	4260	3311	Health Care Services Plan Fines and Penalties Fund	
329	4260	7502	Demonstration Disproportionate Share Hospital Fund	
330	4260	7503	Health Care Support Fund	
331	4265	0004	Breast Cancer Fund	X
332	4265	0007	Breast Cancer Research Fund	X
333	4265	0066	Sale of Tobacco to Minors Control Account	
334	4265	0070	Occupational Lead Poisoning Prevention Account	X
335	4265	0074	Medical Waste Management Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
336	4265	0075	Radiation Control Fund	
337	4265	0076	Tissue Bank License Fund	
338	4265	0080	Childhood Lead Poisoning Prevention Fund	X
339	4265	0082	Export Document Program Fund	
340	4265	0098	Clinical Laboratory Improvement Fund	
341	4265	0099	Clinical Laboratory Improvement Fund	
342	4265	0177	Food Safety Fund	
343	4265	0203	Genetic Disease Testing Fund	
344	4265	0230	Cigarette and Tobacco Products Surtax Fund	
345	4265	0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	X
346	4265	0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	X
347	4265	0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	X
348	4265	0234	Research Account, Cigarette and Tobacco Products Surtax Fund	X
349	4265	0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	X
350	4265	0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	X
351	4265	0260	Nursing Home Administrator's State License Examining Fund	
352	4265	0272	Infant Botulism Treatment and Prevention Fund	
353	4265	0335	Registered Environmental Health Specialist Fund	
354	4265	0478	Vectorborne Disease Account	
355	4265	0642	Domestic Violence Training and Education Fund	
356	4265	0823	California Alzheimer's Disease and Related Disorders Research Fund	X
357	4265	3018	Drug and Device Safety Fund	
358	4265	3023	WIC Manufacturer Rebate Fund	
359	4265	3074	Medical Marijuana Program Fund	
360	4265	3080	AIDS Drug Assistance Program Rebate Fund	
361	4265	3081	Cannery Inspection Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
362	4265	3098	State Department of Public Health Licensing and Certification Program Fund	
363	4265	3110	Gambling Addiction Program Fund	
364	4265	3114	Birth Defects Monitoring Fund	X
365	4265	3155	Lead-Related Construction Fund	
366	4300	0172	Developmental Disabilities Program Development Fund	
367	4300	0496	Developmental Disabilities Services Account	
368	4800	3175	California Health Trust Fund	
369	5160	0311	Traumatic Brain Injury Fund	
370	5160	0600	Vending Stand Fund	
371	5180	0122	Emergency Food Assistance Program Fund	X
372	5180	0131	Foster Family Home and Small Family Home Insurance Fund	
373	5180	0163	Continuing Care Provider Fee Fund	
374	5180	0270	Technical Assistance Fund	
375	5180	0271	Certification Fund	
376	5180	0279	Child Health and Safety Fund	X
377	5180	0803	State Children's Trust Fund	X
378	5180	3255	Home Care Fund	
379	5180	8065	Safely Surrendered Baby Fund	X
380	5195	0329	Vehicle License Collection Account	
381	5195	0330	Local Revenue Fund	
382	5195	0352	Social Services Subaccount	
383	5195	0354	Caseload Subaccount	
384	5195	0361	General Growth Subaccount	
385	5195	3200	CalWORKs Maintenance of Effort Subaccount	
386	5195	3248	Family Support Subaccount, Sales Tax Account	
387	5195	3249	Child Poverty and Family Supplemental Support Subaccount	



**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
388	5195	3274	Social Services Subaccount	
389	5195	3275	County Medical Services Program Subaccount	
390	5195	3276	CalWORKs Maintenance of Effort Subaccount	
391	5195	3278	Mental Health Subaccount, Vehicle License Fee Account	
392	5195	3279	Health Subaccount, Vehicle License Fee Account	
393	5195	3280	General Growth Subaccount	
394	5195	3281	Family Support Subaccount	
395	5195	3282	Child Poverty and Family Supplemental Support Subaccount	
396	5195	3284	County Medical Services Program Growth Subaccount	
397	5196	0351	Mental Health Subaccount	
398	5196	3216	Protective Services Subaccount	
399	5196	3217	Behavioral Health Subaccount	
400	5196	3221	Trial Court Security	
401	5196	3222	Enhancing Law Enforcement Activities Subaccount	
402	5196	3223	Community Corrections Subaccount	
403	5196	3224	District Attorney and Public Defender Subaccount	
404	5196	3226	Juvenile Reentry Grant Special Account	
405	5196	3227	Youthful Offender Block Grant Special Account	
406	5196	3230	Juvenile Justice Growth Special Account	
407	5196	3231	Enhancing Law Enforcement Activities Growth Special Account	
408	5196	3232	District Attorney and Public Defender Growth Special Account	
409	5196	3233	Community Corrections Growth Special Account	
410	5196	3234	Trial Court Security Growth Special Account	
411	5196	3235	Behavioral Health Services Growth Special Account	
412	5196	3236	Protective Services Growth Special Account	
413	5196	3239	Women and Childrens Residential Treatment Services Special Account	



**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
414	5225	3259	Recidivism Reduction Fund	X
415	5225	8059	State Community Corrections Performance Incentive Fund	X
416	5227	3286	Safe Neighborhoods and Schools Fund	
417	5227	3287	Second Chance Fund	
418	6110	0342	State School Fund	X
419	6110	3170	Heritage Enrichment Resource Fund	
420	6110	3207	Education Protection Account	X
421	6110	8080	Clean Energy Job Creation Fund	X
422	6120	0020	California State Law Library Special Account	
423	6350	0961	State School Deferred Maintenance Fund	X
424	6350	3082	School Facilities Emergency Repair Account	X
425	6360	0407	Teacher Credentials Fund	
426	6360	0408	Test Development/Administration Account	
427	6440	0308	Earthquake Risk Reduction Fund of 1996	
428	6440	0945	California Breast Cancer Research Fund	X
429	6440	1017	Umbilical Cord Blood Collection Program Fund	X
430	6440	3054	Health Care Benefits Fund	
431	6870	3273	Employment Opportunity Fund	
432	7100	0184	Employment Development Department Benefit Audit Fund	
433	7100	0185	Employment Development Department Contingent Fund	
434	7100	0514	Employment Training Panel	
435	7100	0588	Unemployment Compensation Disability Fund	
436	7100	0908	School Employees Fund	X
437	7350	0023	Farmworker Remedial Account	
438	7350	0132	Workers Comp Managed Care Fund	
439	7350	0223	Workers' Compensation Administration Revolving Fund	

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
440	7350	0396	Self-Insurance Plans Fund	
441	7350	0452	Elevator Safety Account	
442	7350	0453	Pressure Vessel Account	
443	7350	0481	Garment Manufacturers Special Account	
444	7350	3002	Electrician Certification Fund	
445	7350	3004	Garment Industry Regulations Fund	
446	7350	3022	Apprenticeship Training Contribution Fund	
447	7350	3030	Workers' Occupational Safety and Health Education Fund	
448	7350	3071	Car Wash Worker Restitution Fund	
449	7350	3072	Car Wash Worker Fund	
450	7350	3121	Occupational Safety and Health Fund	
451	7350	3150	State Public Works Enforcement Fund	
452	7350	3152	Labor Enforcement and Compliance Fund	
453	7501	0821	Flexelect Benefit Fund	
454	7501	0915	Deferred Compensation Plan Fund	
455	7501	8049	Vision Care Program for State Annuitants Fund	
456	7600	3251	Prepaid Mobile Telephony Svcs Srchge Fund	
457	7730	0167	Delinquent Tax Account Fund	
458	7730	0242	Court Collection Account	
459	7760	0002	Property Acquisition Law Account	
460	7760	0003	Motor Vehicle Parking Facilities Account	
461	7760	0006	Disability Access Account	
462	7760	0026	State Motor Vehicle Insurance Account	
463	7760	0328	Public School Planning, Design & Construction Review Revolving Fund	
464	7760	3091	Certified Access Specialist Fund	
465	7760	3144	Building Standards Administration Special Revolving Fund	X

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
466	7760	3245	Disability Access & Education Revolving Fund	
467	7760	3292	State Project Infrastructure Fund	
468	7870	0214	Restitution Fund	X
469	7900	0822	Public Employees' Health Care Fund (PEHCF)	
470	7900	0833	Annuitants' Health Care Coverage Fund	
471	7900	0950	Public Employees Contingency Reserve Fund	
472	7920	8001	Teachers' Health Benefits Fund	
473	7920	8041	Teachers' Deferred Compensation Fund	
474	8120	0268	Peace Officers Training Fund	
475	8260	0078	Graphic Design License Plate Account	
476	8260	8085	Keeps Arts in Schools Fund	
477	8570	0111	Food and Ag Fund	
478	8570	0124	CA Ag Export Promotion Acct.	
479	8570	0191	Fair and Expo Fund	
480	8570	3010	Pierce's Disease Management Acct.	
481	8570	3101	Analytical Lab Acct.	
482	8570	8097	Prevention of Animal Homelessness	
483	8660	0412	Transportation Rate Fund	
484	8660	0461	Public Utilities Commission Transportation Reimbursement Account	
485	8660	0462	Public Utilities Commission Reimbursement Account	X
486	8660	0464	California High-Cost Fund-A Administrative Committee Fund	
487	8660	0470	California High-Cost Fund-B Administrative Committee Fund	
488	8660	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	
489	8660	0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	X
490	8660	0493	California Teleconnect Fund, Administrative Committee Fund	
491	8660	3015	Gas Consumption Surcharge Fund	X

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2018 <sup>1/</sup>**

	Administering Org	Fund No.	Fund Name	
492	8660	3089	Public Utilities Commission Ratepayer Advocate Account	
493	8660	3141	California Advanced Services Fund	
494	8660	3265	Prepaid MTS PUC Account	
495	8855	0126	State Audit Fund	
496	8940	0485	Armory Discretionary Improvement Acct	
497	8950	0083	Veterans Service Office Fund	
498	8950	0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	
499	8950	3013	Cal. Central Coast Cemetery Op Fund	
500	8955	3313	Southern California Veterans Cemetery Master Development Fund	
501	9350	0062	Highway Users Tax Account	
502	9350	0261	Off Highway License Fee Fund	